

FORM 1

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 1

Case No: 98-02675-5-ATS Judge: ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Date Filed (f) or Converted (c): 11/25/98 (f)
341(a) Meeting Date: 12/30/98
Claims Bar Date: 03/30/99

For Period Ending: 09/30/05

1	2	3	4	5	6	7	8
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) DA=554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets	Lien Amount	Exempt Amount
1. Accounts Receivable Funds from Brent Wood's special account. Mr. Wood said funds were from credit card processes and a small liquidation of assets on Wicker Drive.	Unknown	0.00		12,019.61	0.00	0.00	0.00
2. Funds in Bank Account Centura Bank CD Acct. #0219785949 to close	Unknown	0.00		26,559.96	FA	0.00	0.00
3. Refunds-Income Tax	Unknown	737.49		737.49	FA	0.00	0.00
4. Payment on Judgment for Embezzlement	Unknown	6,386.68		6,386.68	FA	0.00	0.00
5. Refunds-Other	Unknown	7,563.74		7,563.74	FA	0.00	0.00
6. Golf logo	Unknown	0.00		500.00	FA	0.00	0.00
7. Merchant Bankcard refunds	Unknown	0.00		955.93	FA	0.00	0.00
8. Auction Proceeds	Unknown	22,635.00		22,635.00	FA	0.00	0.00
9. Sale of database list	Unknown	15,000.00		15,000.00	FA	0.00	0.00
10. Cash Bonds 98CV011169	Unknown	2,500.00		10,000.00	FA	0.00	0.00
11. Post-Petition Interest Deposits (u)	0.00	280,632.39		339,446.56	0.00	0.00	0.00
12. Postage Refund Postage Meter refund	Unknown	0.00		7,292.15	FA	0.00	0.00
13. Executive Risk Settlement	Unknown	1,787,500.00		1,787,500.00	FA	0.00	0.00
14. SEC Settlement First scheduled payment on settlement	Unknown	0.00		4,250,000.00	FA	0.00	0.00
15. Preference Payments (u)	Unknown	0.00		485,684.27	0.00	0.00	0.00
16. Collection (u) Collection of Duke Realty Rent	Unknown	0.00		6,000.00	FA	0.00	0.00
17. Erie Insurance Settlement	Unknown	0.00		60,000.00	FA	0.00	0.00
18. Kecia Peterson Judgment (u) Paid off in full on 11/1/04	0.00	17,332.99		17,332.99	FA	0.00	0.00
TOTALS (Excluding Unknown Values)	\$ 0.00	\$ 2,140,288.29		\$ 7,055,614.38	Gross Value of Remaining Assets	0.00	0.00
				\$0.00		0.00	0.00

Ver: 10.52a

LFORM1EX

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 2

Case No: 98-02675-5-ATS Judge: ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Date Filed (f) or Converted (c): 11/25/98 (f)
341(a) Meeting Date: 12/30/98
Claims Bar Date: 03/30/99

1	2	3	4	5	6	7	8
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) DA=554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets	Lien Amount	Exempt Amount
						0.00	0.00
(Total Dollar Amount in Column 6)						0.00	0.00

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

1/8/99 - Order Authorizing Employment of Accountant, Craig Adams
1/15/99 - Notice of Proposed Sale and Notice of Compensation of Auctioneer
1/22/99 - Order Authorizing Employment of Holmes P. Harden as Attorney
1/28/99 - Order Authorizing Appointment of Attorney Stephani Humrickhouse of Nicholls and Crampton
2/9/99 - Order Authorizing Appointment of Attorney James Roberts of Lewis & Roberts
2/9/99 - Order Authorizing Appointment of Attorney Janvier
2/18/99 - Order Authorizing Appointment of Attorney Jean Boyles
2/17/99 - Notice of Proposed Private Sale
3/17/99 - Report of Sale
3/18/99 - Harden v. Executive Risk Insurance
3/30/99 Order Approving Private Sale to Symmetry Group of database for \$9,000.
4/6/99- Order Allowing 2004 Exam of Stanley Van Etten on 4/19/99 at 10:00 am.
4/29/99 Notice of Proposed Public Sale and Compensation of Auctioneer for remaining assets not sold at 1st public auction.
6/11/99 Report of Sale
6/22/99 Application of Trustee for Authority to Enter into Settlement Agreement with SEC. (approved)
6/23/99 Application of Trustee for Authority to Enter into Settlement Agreement with Van Etten (approved)
7/1/99 Harden v. Gilbert - Motion for 11 USC§105 Injunction
10/27/99 New Trustee Bond amount \$2,000,000.00 premium \$2,475.00 paid 10/27/99
9/27/99 Applications for Attorney's first interim fee application. Notice of Application for all attorney's fees filed 9/27/99
10/25/99 Orders entered allowing attorneys 1 interim fees. 10/28/99 Order allowing attorneys's first interim fees and 11/1/99 Order entered allowing attorney's first interim fees and expenses.
Jean Boyles collecting receivables.
Order authorizing settlement of claims against Executive Risk.

FORM I
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 3

Case No: 98-02675-5-ATS Judge: ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Date Filed (f) or Converted (c): 11/25/98 (f)
341(a) Meeting Date: 12/30/98
Claims Bar Date: 03/30/99

Order allowing settlement of Montana Securities Commission litigation 6/14/00.

Acstar has paid in full on settlement amount of \$4.1 million. Stanley VanEiten has paid \$125,000 of the \$150,000 settlement into the bankruptcy estate. Trustee employed Poorman Douglas Corporation to review claims and claims review is underway.

Order authorizing waiver of attorney client privilege 6/7/00.

Humrickhouse will bring 547 and 548 claims before November 25, 2000. Humrickhouse filed 90+ complaints.

Janvier is examining potential actions listed on Schedule B, question 20.

Harden vs. TIG Insurance filed 11/9/99 being handled by Lewis & Roberts. Motion to dismiss denied 4/24/00.

Order denying claim of Acstar on appeal to Fourth Circuit.

Motion for approval of compromise and settlement (COECO) filed 2/15/01. Motions to approve compromise and settle adversary proceedings filed 2/15/01. Interim application for Stephani Humrickhouse, Attorney for Trustee fees and expenses. Order allowing fees and expenses entered March 31, 2001.

Filed several motions to approve compromise and settlements by Nicholls & Crampton.

Acstar order affirmed by the 4th Circuit
Summary Judgment granted in favor of TIG Insurance Company and against Trustee
Seven preference actions unresolved

All but three preference actions have been settled and motions to approve settlements have been filed. Collection against BTI, John Brothers and Brent Wood pending.
10/8/02 Fourth application for interim compensation for services rendered by attorney for trustee sent for filing.
Trustee is almost finished working on objections to claims and will be meeting with computer staff at court for help with the filing of the objections.

2/26/03 Motion for approval of compromise and settlement of Printing Plus, Inc. AP.
The last pending AP is against Brent Wood and Ms. Humrickhouse and working on a proposal for settlement.
Lewis & Roberts firm is handling the settlement of the claim against Erie Insurance. Order entered allowing Erie Insurance settlement on 3/12/03.
4/15/03 Letter to BTI from Humrickhouse advising of Trustee's decision not to pursue AP. 4/28/03 letter to John Brothers re settlement proposal sent by Humrickhouse.

Preference claim against Brent Wood still unresolved.

Trustee is still reviewing claims and working on objections.

Trustee is working on objections to claims and will be filed by early 2004. Upon resolution of the claims trustee will make a distribution of the SEC

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 4

Case No: 98-02675-5-ATS Judge: ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Date Filed (f) or Converted (c): 11/25/98 (f)
341(a) Meeting Date: 12/30/98
Claims Bar Date: 03/30/99

bond funds.

Brent Wood preference claim is settled.

Trustee is reviewing the prospects of collection on unpaid preference judgments.

7/3/03 - Application for compensation for services rendered by attorney specially (Lewis & Roberts) filed

8/15/03 - Order allowing fees to Lewis & Roberts entered

10/2/03 - Fifth application for interim compensation for services rendered by attorney for trustee and fifth application by Chapter 7 trustee for interim allowance of commission and reimbursement of expenses filed

10/30/03 - Order allowing fifth interim fees entered

1/12/04 - Notice of application of special attorney for trustee fees and expenses (Nicholls & Crampton) and Notice of Motion to compromise and settle adversary proceeding #S-00-00245-5-AP (John Brothers) filed

1/12/04 - Notice of Prosecutorial Abuse & Violation of the Sixth Amendment to the United States Constitution filed by Stanley Van Etten

1/13/04 - Van Etten's Response to United States' Request for the Appointment of a Special Master

1/14/04 - Notice of Motion to Compromise and Settle Adversary Proceeding (John Brothers)

1/14/04 - Notice of application for special attorneys fees (Nicholls & Crampton) filed

1/20/04 - Motion to Quash filed

1/20/04 - Order Quashing Subpoena and Setting hearing

1/21/04 - Objection to Subpoena for Production of Documents and Motion to Quash Non-Party Deposition Subpoena Purportedly served on Kristine L. Lanning, Assistant Attorney General, State of North Carolina

2/2/04 - Order entered determining that motions shall proceed as an adversary proceeding and order regarding motions to quash

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 98-02675-5-ATS Judge: ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Date Filed (f) or Converted (c): 11/25/98 (f)
341(a) Meeting Date: 12/30/98
Claims Bar Date: 03/30/99

2/9/04 - Order entered approving compromise and settlement in adversary proceeding (John Brothers)

2/13/04 - Motion to Compromise and Settle Controversy (Wood & Francis and Brent Wood)

2/23/04 - Motion to dismiss, or in the alternative, for summary judgment sent for filing by Stephani Humrickhouse on behalf of Trustee

2/24/04 - Motion requesting court to proceed and rule filed by Van Eiten

3/9/04 - Notice of Motion to Compromise and Settle Controversy filed (Wood & Francis and Brent Wood)

3/18/04 - Order entered regarding defendant's motion to dismiss

Trustee is finishing reviewing the claims.

09/30/04 - Trustee reviewing spreadsheet re objections to claims before filing objections.

1/05 - JDJ making final review of spreadsheet of objections before filing -- hope to have objections filed in 2nd quarter of 2005

6/30/05 - JDJ making final review of spreadsheet of objections before filing - hope to have objections filed in 3rd quarter of 2005; JDJ will be meeting with court and EPI re assistance

9/05 - Hope to have objections filed in 4th quarter of 2005. Process is taking longer than expected. Amended claims will have to be reviewed before interim distribution is made; JDJ hopes to get assistance from court and EPI for filing objections; September - JDJ met with Mona Ellis and telephone conference with clerk's office in Wilson re entering claims that had been excluded on claims register; Stephani Humrickhouse filed objection to IRS claims

Initial Projected Date of Final Report (TFR): 12/30/01 Current Projected Date of Final Report (TFR): 12/31/06

 Date: 10/5/05
HOLMES P. HARDEN, TRUSTEE

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.
Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6518 Money Market - Interest Bearing

Taxpayer ID No: *****1191
For Period Ending: 09/30/05

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Deposits (\$)	6 Disbursements (\$)	7 Account / CD Balance (\$)
07/29/05	11	BANK OF AMERICA	BALANCE FORWARD	12.94		60,967.26
08/31/05	11	BANK OF AMERICA	Interest Rate 0.250	31.08		60,980.20
09/30/05	11	BANK OF AMERICA	Interest Rate 0.600	30.09		61,011.28
			Interest Rate 0.600			61,041.37

COLUMN TOTALS
Less: Bank Transfers/CD's
Subtotal
Less: Payments to Debtors
Net

Page Subtotals 74.11 0.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6521 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 09/30/05

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Deposits (\$)	6 Disbursements (\$)	7 Account / CD Balance (\$)
BALANCE FORWARD						

COLUMN TOTALS
 Less: Bank Transfers/CD's 0.00 0.00
 Subtotal 0.00 0.00
 Less: Payments to Debtors 0.00 0.00
 Net 0.00 0.00

Page Subtotals 0.00 0.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Trustee Name: HOLMES P. HARDEN, TRUSTEE
 Bank Name: BANK OF AMERICA
 Account Number / CD #: *****6534 Money Market - Interest Bearing

Case No: 98-02675-5-ATS
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: *****1191
 For Period Ending: 09/30/05

Blanket Bond (per case limit):
 Separate Bond (if applicable): \$ 6,000,000.00

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Deposits (\$)	6 Disbursements (\$)	7 Account / CD Balance (\$)
07/29/05	11	BANK OF AMERICA	BALANCE FORWARD	4.43		20,908.40
08/31/05	11	BANK OF AMERICA	Interest Rate 0.250	10.66		20,912.83
09/30/05	11	BANK OF AMERICA	Interest Rate 0.600	10.32		20,923.49
			Interest Rate 0.600			20,933.81

COLUMN TOTALS

Less: Bank Transfers/CD's 25.41 0.00 20,933.81
 Subtotal 0.00 0.00
 Less: Payments to Debtors 25.41 0.00
 Net 25.41 0.00

Page Subtotals

25.41 0.00

Ver: 10.52a

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.
Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6819 Money Market - Interest Bearing

Taxpayer ID No: *****1191
For Period Ending: 09/30/05
Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Deposits (\$)	6 Disbursements (\$)	7 Account / CD Balance (\$)
07/07/05	001065	BellSouth	BALANCE FORWARD Telephone Service 919 790-0128 010 0363 - \$51.08 919 876-2161 450 0364 - \$34.72		85.80	1,028,127.37 1,028,041.57
07/25/05	001066	AT&T	Telephone Service Acct. #056 390 8195 001 - \$25.98 Acct. # 020 713 6257 001 - \$16.23 Interest Rate 0.250 Bond #016028231	218.29	42.21	1,027,999.36
07/29/05 08/09/05	11 001067	BANK OF AMERICA International Sureties, Ltd.	Telephone Service 919 790-0128 010 0363 - \$50.99 919 876-2161 450 0364 - \$34.63 Interest Rate 0.600	6,475.00		1,028,217.65 1,021,742.65
08/10/05	001068	BellSouth	Telephone Service 919 790-0128 010 0363 - \$50.99 919 876-2161 450 0364 - \$34.63 Interest Rate 0.600	85.62		1,021,657.03
08/31/05 09/01/05	11 001069	BANK OF AMERICA AT&T	Telephone Service 056 390 8195 001 - \$25.98 020 713 6257 001 - \$27.60	522.35	53.58	1,022,179.38 1,022,125.80
09/08/05	001070	BellSouth	Telephone Service 919 790-0128 010 0363 - \$51.01 919 876-2161 450 0364 - \$34.66 Interest Rate 0.600		85.67	1,022,040.13
09/30/05	11	BANK OF AMERICA		504.04		1,022,544.17

Page Subtotals 1,244.68 6,827.88

Ver: 10.52a

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS

Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: *****1191

For Period Ending: 09/30/05

Trustee Name: HOLMES P. HARDEN, TRUSTEE

Bank Name: BANK OF AMERICA

Account Number / CD #: *****6819 Money Market - Interest Bearing

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Deposits (\$)	6 Disbursements (\$)	7 Account / CD Balance (\$)
COLUMN TOTALS						
Less: Bank Transfers/CD's				1,244.68	6,827.88	1,022,544.17
Subtotal				0.00	0.00	
Less: Payments to Debtors				1,244.68	6,827.88	
Net				0.00	0.00	
				1,244.68	6,827.88	

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS

Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE

Bank Name: BANK OF AMERICA

Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 09/30/05

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Deposits (\$)	6 Disbursements (\$)	7 Account / CD Balance (\$)
07/29/05	11	BANK OF AMERICA	BALANCE FORWARD			259.60
08/31/05	11	BANK OF AMERICA	Interest Rate 0.250	0.05		259.65
09/30/05	11	BANK OF AMERICA	Interest Rate 0.600	0.14		259.79
			Interest Rate 0.600	0.13		259.92

COLUMN TOTALS

Less: Bank Transfers/CD's

Subtotal

Less: Payments to Debtors

Net

	0.32	0.00	259.92
	0.00	0.00	
	0.32	0.00	
	0.32	0.00	

Page Subtotals

0.32

0.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6848 Money Market - Interest Bearing

Taxpayer ID No: *****1191
For Period Ending: 09/30/05

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Deposits (\$)	6 Disbursements (\$)	7 Account / CD Balance (\$)
07/29/05	11	BANK OF AMERICA	BALANCE FORWARD	906.24		4,268,153.34
08/31/05	11	BANK OF AMERICA	Interest Rate 0.250	2,175.47		4,269,059.58
09/30/05	11	BANK OF AMERICA	Interest Rate 0.600	2,106.36		4,271,235.05
			Interest Rate 0.600			4,273,341.41

COLUMN TOTALS

Less: Bank Transfers/CD's
Subtotal
Less: Payments to Debtors
Net

5,188.07
0.00
5,188.07
5,188.07

0.00
0.00
0.00
0.00

4,273,341.41

Page Subtotals 5,188.07 0.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS

Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name:

HOLMES P. HARDEN, TRUSTEE

Bank Name:

BANK OF AMERICA

Account Number / CD #:

*****7313 Money Market - Interest Bearing

Taxpayer ID No: *****1191

For Period Ending: 09/30/05

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Deposits (\$)	6 Disbursements (\$)	7 Account / CD Balance (\$)
07/29/05	11	BANK OF AMERICA	BALANCE FORWARD	107.43		505,967.44
08/31/05	11	BANK OF AMERICA	Interest Rate 0.250	257.89		506,074.87
09/30/05	11	BANK OF AMERICA	Interest Rate 0.600	249.70		506,332.76
			Interest Rate 0.600			506,582.46

COLUMN TOTALS

Less: Bank Transfers/CD's

615.02 0.00

Subtotal

615.02 0.00

Less: Payments to Debtors

0.00 0.00

Net

615.02 0.00

Page Subtotals

615.02

0.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Trustee Name: HOLMES P. HARDEN, TRUSTEE
 Bank Name: BANK OF AMERICA
 Account Number / CD #: *****7410 Money Market - Interest Bearing

Case No: 98-02675-5-ATS
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: *****1191
 For Period Ending: 09/30/05

Blanket Bond (per case limit):
 Separate Bond (if applicable): \$ 6,000,000.00

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Deposits (\$)	6 Disbursements (\$)	7 Account / CD Balance (\$)
07/29/05	11	BANK OF AMERICA	BALANCE FORWARD			5,447.45
08/31/05	11	BANK OF AMERICA	Interest Rate 0.250	1.15		5,448.60
09/30/05	11	BANK OF AMERICA	Interest Rate 0.600	2.78		5,451.38
			Interest Rate 0.600	2.69		5,454.07

COLUMN TOTALS
 Less: Bank Transfers/CD's 6.62 0.00 5,454.07
 Subtotal 0.00 0.00
 Less: Payments to Debtors 6.62 0.00
 Net 0.00 0.00

ACCOUNT BALANCE 61,041.37
 20,933.81
 1,022,544.17
 259.92
 4,273,341.41
 506,582.46
 5,454.07

NET DISBURSEMENTS
 6,827.88
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00

NET DEPOSITS
 74.11
 0.00
 25.41
 1,244.68
 0.32
 5,188.07
 615.02
 6.62

TOTAL - ALL ACCOUNTS
 Money Market - Interest Bearing - *****6518
 Checking - Non Interest - *****6521
 Money Market - Interest Bearing - *****6534
 Money Market - Interest Bearing - *****6819
 Checking - Non Interest - *****6835
 Money Market - Interest Bearing - *****6848
 Money Market - Interest Bearing - *****7313
 Money Market - Interest Bearing - *****7410

7,154.23 6,827.88 5,890,157.21
 (Excludes Account Transfers) (Excludes Payments To Debtors) Total Funds On Hand

Page Subtotals

0.00

6.62

Ver: 10.52a